

**HERITAGE SHORES SPECIAL DEVELOPMENT DISTRICT
SPECIAL OBLIGATION BONDS SERIES 2005 A AND B**

**LEVY OF THE SPECIAL TAXES
2014-2015 TAX YEAR**

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HERITAGE SHORES SPECIAL DEVELOPMENT DISTRICT

LEVY OF THE SPECIAL TAXES 2014-2015 TAX YEAR

Introduction

The Town of Bridgeville, Delaware issued \$19,847,000 in Series 2005A and \$8,600,000 in Series 2005B Special Obligation Bonds on July 20, 2005 related to the development of the Heritage Shores Special Development District. The bonds were issued pursuant to and under the provisions of Title 22 of the Delaware Code, Chapter 18 and Section 29A of 51 Delaware Laws, Chapter 237, as amended, certain resolutions and ordinances of the Commissioners of the Town of Bridgeville, an executive order from the President of the Commissioners and an Indenture of Trust dated June 1, 2005 by and between the Town of Bridgeville and Wilmington Trust, National Association (formerly M&T Trust Company of Delaware), as trustee. The bonds are to be repaid from special taxes levied on the taxable property in the Heritage Shores Special Development District.

Pursuant to the Levy Ordinance adopted by the Commissioners of the Town of Bridgeville on May 9, 2005, a special tax is to be collected on the taxable property in the Heritage Shores Special Development District each tax year until the Series 2005 Bonds and any additional bonds have been paid in full.

This report explains the methodology used to calculate the levy of special taxes in the Heritage Shores Special Development District for the 2014-2015 tax year. Special taxes in the amount of \$1,297,000.00 will be collected in 2014 in the special development district. An explanation follows of the projected expenses of the special development district and the source of funds available to pay the expenses.

Trustee Accounts

The trustee for the Series 2005 A and B Bonds is Wilmington Trust, National Association (formerly M&T Trust Company of Delaware). The account balances as of March 31, 2013, interest paid, disbursements, special tax prepayments, additional proceeds, and account balances for each fund, as of April 30, 2014, are shown in Table A on the following page.

Table A
Fund Balances

	03/31/13 Balance	Interest Paid	Additional Proceeds	Disburse- ments	04/30/14 Balance
Series 2005A Debt Service Interest Fund	\$4	\$1	\$1,039,887	\$1,039,887	\$4
Series 2005B Debt Service Interest Fund	\$5,049	\$0	\$36,285	\$41,333	\$0
Series 2005A Reserve Fund	\$1,793,073	\$195	\$0	\$0	\$1,793,268
Series 2005B Reserve Fund	\$90,251	\$5	\$0	\$44,000	\$46,256
Series 2005A & B Admin Expense Fund	\$8,629	\$0	\$29,820	\$31,580	\$6,870
Bond Redemption Fund	\$394,097	\$1	\$503,000	\$897,000	\$98
Series 2005A & B Revenue Fund	\$839,779	\$70	\$1,370,325	\$1,329,992	\$880,182
Series 2005A Sinking Fund	\$0	\$0	\$219,000	\$219,000	\$0
Series 2005B Sinking Fund	\$0	\$0	\$5,000	\$5,000	\$0
Series 2005A Prepayment Fund	\$0	\$0	\$0	\$0	\$0
Series 2005B Prepayment Fund	\$205,755	\$43	\$1,095,379	\$459,000	\$842,177
Total	\$3,336,637	\$316	\$4,298,696	\$4,066,792	\$3,568,856

- Additional proceeds to the Series 2005A and Series 2005B Debt Service Interest Funds were transfers of special taxes from the Series 2005A and B Revenue Fund to pay semi-annual interest on the Series 2005A and Series 2005B Bonds.
- The disbursement from the Series 2005B Reserve Fund was the transfer of a reserve fund credit to the Bond Redemption Fund to redeem Series 2005B Bonds on July 1, 2013.
- Additional proceeds to the Administrative Expense Fund were transfers of special taxes from the Series 2005A and B Revenue Fund to pay administrative expenses.
- Additional proceeds to the Bond Redemption Fund were transfers of Series 2005B Prepayments from the Series 2005B Prepayment Fund and reserve fund credits from the Series 2005B Reserve Fund to redeem bonds on April 1, 2013, and July 1, 2013.
- Additional proceeds to the Series 2005A and B Revenue Fund were transfers of special tax revenues from the town.
- Additional proceeds to the Series 2005A and B Sinking Funds were transfers of special taxes from the Series 2005A and B Revenue Fund to pay principal on the Series 2005A and B Bonds.
- Additional proceeds to the Series 2005B Prepayment Principal Fund were partial prepayments received from the developer and prepayments received from individual home owners.

Bond proceeds are invested in money market accounts currently earning 0.01 percent. Table B below shows the approximate rate of return on the investments as of April 30, 2014.

Investment income on the Series 2005A and B Reserve Funds shall be transferred to the Series 2005A and B Revenue Fund. Investment income in the Administrative Expense Fund will remain in that fund and be used for the purpose of paying administrative expenses. Investment income on the Series 2005B Prepayment Fund will be applied to redeem the Series 2005B Bonds.

Table B
Rate of Return

Account	Rate of Return
Series 2005A Reserve Fund	0.01%
Series 2005B Reserve Fund	0.01%
Series 2005A & B Admin Expense Fund	0.01%
Series 2005A & B Revenue Fund	0.01%
Series 2005B Prepayment Fund	0.01%

Special Tax Requirement

A special tax is to be collected on the taxable property in the Heritage Shores Special Development District each tax year until the Series 2005 Bonds and any additional bonds have been paid in full in an amount equal to the “Special Tax Requirement.” According to the Rate and Method of Apportionment of the Special Tax, the Special Tax Requirement shall be an amount equal to:

(A) the amount required in any tax year to pay (1) debt service and other periodic costs (including deposits to any sinking funds) on the Bonds to be paid from the special taxes collected in such tax year; (2) administrative expenses to be incurred in the tax year or incurred in any previous tax year and not paid by the Commissioners; (3) any amount required to replenish any Reserve Fund established in association with any Bonds; (4) a contingency, which may include an amount equal to the estimated delinquencies expected in payment of the special tax not otherwise taken into account or amounts required to establish or maintain any reserves; and (5) the costs of remarketing, credit enhancement, bond insurance, and liquidity facility fees (including such fees for instruments that serve as the basis of a Reserve Fund related to any indebtedness in lieu of cash); less (B) (1) any credits available pursuant to the Indenture of Trust, such as capitalized interest, reserves, and investment earnings on any account balances; and (2) any other revenues available to apply to the Special Tax Requirement. The amounts in (3) and (4) above, shall not exceed an amount in aggregate that would result in an increase in the amount of the Special Tax Requirement by an amount more than ten percent of the amounts included in (1) and (5) above.

Special taxes to be collected in 2014 will be billed on July 1, 2014 and will be due on September 30, 2014. The special taxes due on September 30, 2014 will be made available to pay debt service on the bonds on January 1, 2015 and July 1, 2015. Accordingly, the payments on the bonds to be funded by the special taxes to be collected in 2014 are the payments due on January 1, 2015 and July 1, 2015. The balance of this report explains the methodology for calculating the Special Tax Requirement.

Table C on the following page provides a summary of the Special Tax Requirement for the 2014-2015 tax year.

Table C
Special Tax Requirement
2014-2015 Tax Year

	Series A Bonds	Series B Bonds	Total
Debt Service:			
Interest payment on January 1, 2015	\$493,361	\$0	\$493,361
Interest payment on July 1, 2015	\$493,361	\$0	\$493,361
Principal payment on July 1, 2015	\$279,000	\$0	\$279,000
Total Debt Service	\$1,265,723	\$0	\$1,265,723
Administrative expenses	\$30,817	\$0	\$30,817
Contingency	\$62,613	\$0	\$62,613
Sub-total expenses	\$1,359,153	\$0	\$1,359,153
Reserve Fund Investment Income	(\$166)	\$0	(\$166)
Prior year surplus	(\$59,104)	(\$2,882)	(\$61,987)
Special Tax Requirement for 2014	\$1,299,882	(\$2,882)*	\$1,297,000

*These funds are anticipated to be used to reduce the Special Tax Requirement for the Series 2005A Bonds.

Debt Service

Debt service includes interest on the Series 2005A payable on January 1, 2015 and July 1, 2015. Each semi-annual interest payment on the Series 2005A Bonds is \$493,361.25, which is equal to interest at 5.45 percent on the outstanding principal balance of \$18,105,000.00. There is a principal payment due on the Series 2005A Bonds on July 1, 2015 in the amount of \$279,000.00. As a result, total debt service on the Series 2005A Bonds to be paid from special taxes collected in 2014 is \$1,265,722.50.

The Series 2005B Bonds have been redeemed with Series 2005B Prepayments and Series 2005B Reserve Fund Credits in the aggregate amounts of \$7,325,000.00 and \$712,000.00, respectively, through April 1, 2014. Additional Series 2005B Bonds have been redeemed with regularly scheduled principal payments in the aggregate amount of 109,000.00 through April 1, 2014. It is anticipated that the Series 2005B Bonds will be redeemed in full with partial prepayments and reserve fund credits on July 1, 2014. As a result, there is no debt service on the Series 2005B Bonds to be paid from special taxes collected in 2014.

Aggregate debt service on the Series 2005A and B Bonds to be paid in 2015 from special taxes collected in 2014 is, therefore, equal to \$1,265,722.50.

Administrative Expenses

Administrative expenses generally include the annual fees of the trustee, the annual charges of the administrator, legal expenses associated with the special development district and the estimated expenses of the town related to the billing and collection of the special tax. There are no remarketing, credit enhancements, bond insurance or liquidity facility fees at this time. The annual charges of the trustee are estimated to be \$5,280.00. The expenses of the town are estimated to be \$2,000.00.

The Administrator's annual expenses are increased annually to reflect changes in the Consumer Price Index (CPI). According to the Bureau of Labor Statistics, the change in CPI for the Philadelphia-Wilmington-Atlantic City area in 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, and 2013 was 204.200, 212.100, 216.743, 224.131, 223.288, 227.715, 233.809, 238.097, and 240.900, respectively. As a result, the maximum annual fee of the Administrator for the 2014 tax year, as adjusted for inflation, is \$21,537.00. The second arbitrage rebate computation date for the Series 2005A and 2005B Bonds is July 28, 2015. As a result, arbitrage rebate fees of \$2,000.00 have been included in the estimate of administrative expenses for the 2014-2015 tax year. Together with the anticipated fees of the trustee

and the town, total administrative expenses are estimated to be \$30,817.00 for fiscal year 2014-2015.

Contingency

A contingency, equal to approximately five percent of expenses, has been added to the Special Tax Requirement in the event that there are special tax delinquencies, unanticipated expenses or if investment income is less than estimated.

Reserve Fund Investment Income

As of April 30, 2014, the balance in the Series 2005A Reserve Fund was \$1,793,268.10, which included the current reserve requirement of \$1,741,083.08, a reserve fund credit of \$52,036.33 and investment income of \$148.69. However, there have been no Series 2005A Bonds redeemed with reserve fund credits for the regularly scheduled principal payments from inception. Therefore, the balance in the Series 2005A Bonds should equal the original reserve requirement of \$1,821,478.88. As a result, there is currently a shortfall of \$28,210.78 in the Series 2005A Reserve Fund. Pursuant to discussions with the trustee, a portion of the surplus from the prior year currently held in the Series 2005A & B Revenue Fund will be transferred to the Reserve Fund to fully fund the reserve requirement for the Series 2005A Bonds. Pursuant to Section 4.07 of the Trust Indenture, upon a decrease in the Series 2005A Debt Service Reserve Requirement as a result of the Series 2005A Bonds being called for redemption or otherwise, the excess amount in the Series 2005A Reserve Fund resulting from such decrease shall be transferred from the Series 2005A Reserve Fund to the Series 2005A Redemption Account and will be used for the redemption of a portion of the outstanding Series 2005A Bonds. The investment income held in the Series 2005A Reserve Fund will be transferred to pay a portion of the debt service payment on the Series 2005A Bonds on July 1, 2014. The Series 2005A reserve requirement is invested in a money market fund currently earning 0.01 percent per annum. After the principal payment and extraordinary mandatory redemption on July 1, 2014 are paid, the reserve requirement will be reduced by a reserve fund credit of \$79,478.05, which will result in a reserve requirement of \$1,661,605.03. At the current yield on the reserve requirement of \$1,661,605.03, annual investment income on the Series 2005A Reserve Fund is estimated to be \$166.16, which will be made available to pay debt service for the 2015 bond year.

As of April 30, 2014, the balance in the Series 2005B Reserve Fund was \$46,256.01, which included the current reserve requirement of \$40,223.79 a reserve fund credit of \$6,028.88 and investment income of \$3.34. The investment income held in the Series 2005B Reserve Fund will be transferred to pay a portion of the debt service payment on the Series 2005B Bonds on July 1, 2014. The Series 2005B reserve requirement is invested in a money market fund currently earning 0.01 percent per annum. After the principal payment and extraordinary mandatory redemption on July 1, 2014 are paid, the reserve requirement will be reduced by a reserve fund credit of \$40,223.79, which will result in a reserve requirement of zero.

Surplus from Prior Year

The estimated surplus from the prior year that may be applied to pay debt service and administrative expenses for the Series 2005A and B Bonds for the 2014-2015 tax year is shown in Table D on the following page. Debt service includes interest on the Series 2005A and B Bonds payable on July 1, 2014. The interest payment on the Series 2005A Bonds is \$516,959.75, which is equal to interest at 5.45 percent for six months on the outstanding principal balance of \$18,971,000.00. The interest payment on the Series 2005B Bonds is \$11,633.75, which is equal to interest at 5.125 percent for three six on the outstanding principal balance of \$454,000.00. There are principal payments of \$253,000.00 and \$6,000.00 due on the Series 2005A and Series 2005B Bonds, respectively, on July 1, 2014. As a result, aggregate debt service on the Series 2005 Bonds is equal to \$787,593.50.

Special taxes in the amount of \$1,367,905.65 were to be collected in the 2013-2014 tax year. The special taxes were due on September 30, 2013. As of April 30, 2014, special taxes in the amount of

\$1,367,905.65 had been collected and transferred to the trustee, representing 100 percent of the special taxes due for the 2013-2014 tax year.

As of April 30, 2014, the balance in the Series 2005A and B Revenue Fund was \$880,181.74. As mentioned above, a portion of these funds equal to \$28,210.78 will be transferred to the Series 2005A Reserve Fund in order to fully fund the reserve requirement. As a result, funds in the amount of \$851,970.96 will be used to pay debt service on July 1, 2014. As of April 30, 2014, the balances in the Series 2005A and Series 2005B Debt Service Interest Funds were \$4.34 and \$0.48, respectively. These funds will be made available to pay debt service on July 1, 2014.

As mentioned above, as of April 30, 2014, the balance in the Series 2005A Reserve Fund was \$1,793,268.10, which included investment income of \$148.69. The investment income held in the Series 2005A Reserve Fund will be transferred to pay a portion of the debt service on the Series 2005A Bonds on July 1, 2014. Likewise, as of April 30, 2014, the balance in the Series 2005B Reserve Fund was \$46,256.01, which included investment income of \$3.34. The investment income held in the Series 2005B Reserve Fund will be transferred to pay a portion of the debt service on the Series 2005B Bonds on July 1, 2014. Based on the money market rate of 0.01 percent mentioned above, an additional \$29.02 and \$0.67 in investment income is estimated to be earned on the Series 2005A and Series 2005B Reserve Funds, respectively, through June 30, 2014.

Table D
Surplus from Prior Year

	Series A Bonds	Series B Bonds	Total
Debt Service:			
Interest Payment, July 1, 2014	\$516,960	\$11,634	\$528,594
Principal Payment, July 1, 2014	\$253,000	\$6,000	\$259,000
Sub-total Expenses	\$769,960	\$17,634	\$787,594
Replenish Reserve Fund	\$28,211	\$0	\$28,211
Total Expenses	\$798,171	\$17,634	\$815,804
<i>Available Funds:</i>			
Balance of 2013-2014 special taxes collected to be transferred in May	\$0	\$0	\$0
Available Series 2005A & B Revenue Fund at April 30, 2014	(\$859,610)	(\$20,572)	(\$880,182)
Available Debt Service Interest Fund April 30, 2014	(\$4)	(\$0)	(\$5)
Available Reserve Fund investment income at April 30, 2014	(\$149)	(\$3)	(\$152)
Expected Reserve Fund Investment Income through June 30, 2014	(\$29)	(\$1)	(\$30)
Subtotal Available Funds	(\$859,792)	(\$20,576)	(\$880,368)
Available Administrative Expense Fund at March 31, 2014	(\$6,709)	(\$161)	(\$6,870)
Balance of Prior Year Administrative Expenses Due	\$9,226	\$221	\$9,447
Administrative Expense Fund (Surplus)/Deficit	\$2,517	\$60	\$2,577
(Surplus)/Deficit from Prior Year	(\$59,104)	(\$2,882)	(\$61,987)

As of April 30, 2014, the balance in the Administrative Expense Fund was \$6,869.77. Administrative expenses for the 2013-2014 tax year were estimated to be \$30,416.00. As of April 30, 2014, \$20,968.75 in administrative expenses had been paid by the trustee for the 2013-2014 tax year. It is estimated that there is an additional \$9,447.25 (\$30,416.00 - \$20,968.75 = \$9,447.25) in outstanding administrative expenses to be paid for the 2013-2014 tax year.

As a result, there is a prior year surplus of \$59,104.46 (\$859,610.18 + \$4.34 + \$148.69 + \$29.02 +

$\$6,709.21 - \$516,959.75 - \$253,000.00 - \$28,210.78 - \$9,226.45 = \$59,104.46$) for the Series 2005A Bonds and $\$2,882.06$ ($\$20,571.56 + \$0.48 + \$3.34 + \$0.67 + \$160.56 - \$11,633.75 - \$6,000.00 - \$220.80 = \$2,882.06$) for the Series 2005B Bonds. Accordingly, the total surplus from the prior year that may be made available to pay debt service and administrative expenses for the 2014-2015 tax year is \$61,986.52.

Method of Levying the Special Taxes

According to the Rate and Method of Apportionment, commencing with the 2005-2006 tax year and for each following year until the Series 2005 Bonds and any additional bonds have been paid in full, the special tax shall be levied as provided below:

First, prior to the completion of construction, the special tax shall be levied on each parcel of developed property at the Assigned Special Tax for such property. Subsequent to the completion of construction, the special tax shall be levied proportionately on each parcel of developed property up to the Assigned Special Tax for such property to the extent necessary to fund the Special Tax Requirement.

Second, if additional monies are needed to fund the Special Tax Requirement after the first step has been completed, the special tax shall be levied proportionately on each parcel of undeveloped property up to 100 percent of the Maximum Special Tax for such property, to the extent necessary to fund the Special Tax Requirement.

Third, if additional monies are needed to fund the Special Tax Requirement after the second step has been completed, the special tax shall be levied proportionately on each parcel of developed property up to 100 percent of the Maximum Special Tax for such property, to the extent necessary to fund the Special Tax Requirement.

Assignment to Land Use Categories

Each tax year, each parcel shall be classified as public property, owner association property or taxable property. Each parcel of taxable property shall be classified as developed property or undeveloped property. Each parcel of developed property shall be classified as single-family detached or single-family attached. Each parcel of undeveloped property shall be classified as platted property or unplatted property. The classification of parcels shall be made on the status of each parcel as of the Date of Classification. The Date of Classification is a date selected by the Commissioners each tax year for the purpose of classifying property for the levy of special taxes.

According to the Town of Bridgeville, the Date of Classification for the 2014-2015 tax year is May 9, 2014. As of the date of this report, there were 424 developed units of taxable property within the special development district. Of these, 331 were classified as single-family detached and 93 were classified as single-family attached. As a result, the remaining taxable property within the special development district will be classified as undeveloped for the 2014-2015 tax year.

Assigned Special Tax Rates

According to the Rate and Method of Apportionment, the Assigned Special Tax for each parcel of developed property shall be equal to the product of the number of residential dwelling units on or that may be built on such parcel and the Assigned Special Tax per unit for each class of property. On each July 1, commencing July 1, 2006, the Assigned Special Tax in effect in the previous year shall be increased to 102 percent of the respective Assigned Special Tax in effect in the previous year. The Assigned Special Tax for single-family detached and single-family attached units in the 2013-2014 tax year was \$2,842.45 and \$1,940.27, respectively. As shown in Table E, the Assigned Special Tax for the 2014-2015 tax year is equal to 102 percent of the Assigned Special Tax in effect in the prior year.

Table E
Assigned Special Tax
Original Prepayment Rate – 58.78 Percent
2014-2015 Tax Year

Property Class	Assigned Special Tax Per Unit	Outstanding Percentage	Assigned Special Tax Per Partially Prepaid Unit
Single-family Detached	\$2,899.29	41.22%	\$1,195.09
Single-family Attached	\$1,979.07	41.22%	\$815.77

According to the Rate and Method of Apportionment, the special tax for any parcel of developed or platted property may be partially prepaid on all of the parcels within a plat or subdivision (but not less than all) and that portion of the special tax obligation permanently satisfied. The partial prepayment shall be calculated as follows:

$$A = B \times C$$

Where the terms have the following meaning:

- A = the principal portion of the partial prepayment;
- B = the principal portion of the prepayment calculated according to Section I of the RMA;
and
- C = the percent by which the owner of the parcels is to partially prepay the special tax.

Following the partial prepayment of the special tax with respect to any parcel, the outstanding percentage of the special tax ($1.00 - C$) shall continue to be levied on such parcel. The percent by which the owner of the parcels was to partially prepay the special tax was 58.78 percent. Accordingly, the outstanding percentage of the special tax was equal to 41.22 percent ($1.00 - 58.78\% = 41.22\%$). As shown in Table E above, this results in an Assigned Special Tax of \$1,195.09 ($41.22\% \times \$2,899.29 = \$1,195.09$) and \$815.77 ($41.22\% \times \$1,979.07 = \815.77) to be levied on the partially prepaid single-family detached and single-family attached parcels prepaid at 58.78 percent, respectively, for the 2014-2015 tax year. As of the date of this report, the developer partially prepaid the special tax at a rate of 58.78 percent on 184 single-family detached units and 88 single-family attached units. The Special Tax has also been prepaid in full on 16 of the single-family detached units and 7 of the single-family attached units. Accordingly, there will be 170 ($184 - 16 = 168$) single-family detached units with an Assigned Special Tax of \$1,195.09 and 81 ($88 - 7 = 81$) single-family attached units with an Assigned Special Tax of \$815.77 for the 2014-2015 tax year.

As of the date of this report, the developer partially prepaid the special tax on eleven single-family detached units and one single-family attached unit at a rate of 30.63 percent. Accordingly, the outstanding percentage of the special tax on these parcels is equal to 69.37 percent ($1.00 - 30.63\% = 69.37\%$). This results in an Assigned Special Tax of \$2,011.26 ($69.37\% \times \$2,899.29 = \$2,011.26$) and \$1,372.90 ($69.37\% \times \$1,979.07 = \$1,372.90$) to be levied on the partially prepaid single-family detached and single-family attached parcels prepaid at 30.63 percent, respectively, for the 2014-2015 tax year. As of the date of this report, the developer partially prepaid the special tax at a rate of 30.63 percent on 11 single-family detached units and 1 single-family attached unit. The Special Tax has also been prepaid in full on 2 of the single-family detached units. Accordingly, there will be nine ($11 - 2 = 9$) single-family detached units with an Assigned Special Tax of \$2,011.26 and one single-family attached unit with an Assigned Special Tax of \$1,372.90 for the 2014-2015 tax year. Table F below shows the Assigned Special Tax for the 2014-2015 tax year for the nine single-family detached units and the single-family attached unit that were partially prepaid at the reduced rate.

Table F
Assigned Special Tax
Reduced Prepayment Rate – 30.63 Percent
2014-2015 Tax Year

Property Class	Alternate Assigned Special Tax Per Unit	Alternate Outstanding Percentage	Alternate Assigned Special Tax Per Partially Prepaid Unit
Single-family Detached	\$2,899.29	69.37%	\$2,011.26
Single-family Attached	\$1,979.07	69.37%	\$1,372.90

Starting in the 2010-2011 tax year and through the date of this report, the partial prepayment rate was increased to 58.60 percent of the outstanding special tax. Accordingly, the outstanding percentage of the special tax on the partially prepaid parcels is equal to 41.40 percent ($1.00 - 58.60\% = 41.40\%$). This results in an Assigned Special Tax of \$1,200.31 ($41.40\% \times \$2,899.29 = \$1,200.31$) and \$819.34 ($41.40\% \times \$1,979.07 = \819.34) to be levied on the partially prepaid single-family detached and single-family attached parcels prepaid at 58.60 percent, respectively, for the 2014-2015 tax year. As of the date of this report, the developer has partially prepaid the special tax on 124 single-family detached units and two single-family attached unit at 58.60 percent. The Special Tax has also been prepaid in full on 12 of the single-family detached units. Accordingly, there will be 112 ($124 - 12 = 112$) single-family detached units with an Assigned Special Tax of \$1,200.31 for the 2014-2015 tax year. Table G below shows the Assigned Special Tax for the 2014-2015 tax year for the 112 single-family detached units and the two single-family attached units that were partially prepaid at the 58.60 percent rate.

Table G
Assigned Special Tax
Revised Prepayment Rate – 58.60 Percent
2014-2015 Tax Year

Property Class	Alternate Assigned Special Tax Per Unit	Alternate Outstanding Percentage	Alternate Assigned Special Tax Per Partially Prepaid Unit
Single-family Detached	\$2,899.29	41.40%	\$1,200.31
Single-family Attached	\$1,979.07	41.40%	\$819.34

Levy of Special Taxes

The Special Tax Requirement for the 2014-2015 tax year is \$1,297,000.00, as explained in the previous section. As explained above, there are 424 developed units within the special development district. Of these, 331 are classified as single-family detached and 93 are classified as single-family attached. Of the 331 single-family detached units, 184 units have been partially prepaid at a rate of 58.78 percent of the special tax, 11 units have been partially prepaid at a rate of 30.63 percent of the special tax, 124 units have been partially prepaid at a rate of 58.60 percent and 12 units have not been prepaid. In addition, as of the date of this report, the homeowners of 16 of the 58.78 percent partially prepaid single-family detached units, two of the 30.63 percent partially prepaid single-family detached units and 12 of the 58.60 percent partially prepaid single-family detached units have prepaid the remaining balance of the special tax lien on their properties. (The annual special tax on these parcels is shown as “Prepaid” in Appendix A.) As a result, the aggregate Assigned Special Tax on single-family detached developed units is equal to \$388,102.38 ($168 \times \$1,195.09 + 9 \times \$2,011.26 + 112 \times \$1,200.31 + 12 \times \$2,899.29 = \$388,102.38$). Of the 93 single-family attached units, 88 units have been partially prepaid at a rate of 58.78 percent of the special tax, one unit has been prepaid at a rate of 30.63 percent of the special tax, two units have been prepaid at a rate of 58.60 percent and two

units have not been prepaid. In addition, as of the date of this report, the homeowners of seven of the 58.78 percent partially prepaid single-family attached units prepaid the remaining balance of the special tax lien on their properties. (The annual special tax on these parcels is shown as “Prepaid” in Appendix A.) As a result, the aggregate Assigned Special Tax on single-family attached developed units is equal to \$73,047.42 ($81 \times \$815.77 + 1 \times \$1,372.90 + 2 \times \$819.34 + 2 \times \$1,979.07 = \$73,047.42$). Accordingly, the aggregate Assigned Special Tax on developed property is equal to \$461,149.80 ($\$388,102.38 + \$73,047.42 = \$461,149.80$), as shown in Appendix A of the Special Tax Roll.

The Special Tax Requirement on platted and unplatted undeveloped property is set to equal the balance of the Special Tax Requirement not paid by developed property. Accordingly, the portion of the Special Tax Requirement to be paid by platted and unplatted undeveloped property is \$835,850.20 ($\$1,297,000.00 - \$461,149.80 = \$835,850.20$). This amount is allocated to platted and unplatted undeveloped property on the basis of the assessed value of all of the parcels of platted undeveloped property versus all of the parcels of unplatted undeveloped property. According to the Sussex County Assessor, the assessed value of all of the parcels of platted undeveloped property is \$64,950.00. According to the Sussex County Assessor, the assessed value of unplatted undeveloped property is \$467,550.00. Accordingly, 12.20 percent of the balance of the Special Tax Requirement is allocated to platted undeveloped property and 87.80 percent is allocated to unplatted undeveloped property.

The portion of the Series 2005A and B Special Tax Requirement allocated to platted and unplatted undeveloped property is allocated to each parcel on the basis of the Land Area of the parcel. The Land Area of all platted undeveloped property is 8.7063 acres. The portion of the Special Tax Requirement allocated to platted undeveloped property is \$101,950.18 ($\$835,850.20 \times 12.20\% = \$101,950.18$). The special tax per net acre of platted undeveloped land area is, therefore, \$11,709.95 ($\$101,950.18 \div 8.7063 \text{ acres} = \$11,709.95 \text{ per acre of land area}$). The portion of the Series 2005A and B Special Tax Requirement allocated to unplatted undeveloped property is \$733,900.02 ($\$835,850.20 \times 87.80\% = \$733,900.02$). The net acreage of all unplatted undeveloped property is estimated to be 595.3400 acres. The special tax per net acre of unplatted undeveloped land area is, therefore, \$1,232.74 ($\$733,900.02 \div 595.3400 \text{ acres} = \$1,232.74 \text{ per acre of land area}$).

The special tax for each parcel of taxable property, as shown on the Special Tax Roll, is based on the Assigned Special Tax per unit or per net acre of land area as calculated above for developed (Appendix A), platted undeveloped (Appendix B), and unplatted undeveloped property (Appendix C), respectively.

Special Tax Roll

The special tax roll, which lists the parcels in the special development district by tax parcel number, street address, property owner, property class, unit type and special tax for each parcel in 2014 are shown in the following appendices.

APPENDIX A -- DEVELOPED LOTS
Heritage Shores Special Development District
Special Tax Roll
2014-2015 Tax Year

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-49.00	2 Blue Heron Court	Passwaters Farm, LLC	Dev	Detached	Platted	1	1	\$2,899.29
1-31-14.00-50.00	Blue Heron Court	Hansra, Surrindar Singh & Harinder Kaur	Dev	Detached	Platted	1	2	\$1,195.09
1-31-14.00-51.00	6 Blue Heron Court	Gossard, Homer C. & Nancy L.	Dev	Detached	Platted	1	3	\$1,195.09
1-31-14.00-52.00	8 Blue Heron Court	Schiesz, Richard and Gayna	Dev	Detached	Platted	1	4	\$1,195.09
1-31-14.00-53.00	Blue Heron Court	Demots, Dennis & Cathy L.	Dev	Attached	Platted	1	5	\$815.77
1-31-14.00-54.00	Blue Heron Court	Hansra, Surrindar Singh & Harinder Kaur Han	Dev	Attached	Platted	1	6	\$815.77
1-31-14.00-55.00	14 Blue Heron Court	Rogoski, Edmund J. & Migulina	Dev	Attached	Platted	1	7	\$815.77
1-31-14.00-56.00	Blue Heron Court	Passwaters Farm, LLC	Dev	Attached	Platted	1	8	\$1,979.07
1-31-14.00-57.00	18 Blue Heron Court	Hyatt, Susan M.	Dev	Attached	Platted	1	9	\$819.34
1-31-14.00-58.00	Blue Heron Court	Turner, Jeffrey L. & Kay H.	Dev	Detached	Platted	1	10	\$1,195.09
1-31-14.00-59.00	Blue Heron Court	Passwaters Farm, LLC	Dev	Attached	Platted	1	11	\$1,979.07
1-31-14.00-60.00	Blue Heron Court	Passwaters Farm, LLC	Dev	Detached	Platted	1	12	\$2,899.29
1-31-14.00-61.00	White Pelican Court	Muawwad, Rafik D. & Marsha	Dev	Detached	Platted	1	13	\$1,195.09
1-31-14.00-62.00	22 White Pelican Court	Dickens, Rory & Janet E.	Dev	Detached	Platted	1	14	\$1,195.09
1-31-14.00-63.00	24 White Pelican Court	Carson, Bernice C.	Dev	Detached	Platted	1	15	\$1,195.09
1-31-14.00-64.00	26 White Pelican Court	Guerassey, Vladislav & Larissa	Dev	Detached	Platted	1	16	\$1,195.09
1-31-14.00-65.00	28 White Pelican Court	Patterson, Sandra L.	Dev	Attached	Platted	1	17	\$815.77
1-31-14.00-66.00	White Pelican Court	Metro Place Holdings, LLC	Dev	Attached	Platted	1	18	\$815.77
1-31-14.00-67.00	White Pelican Court	Terebicki, Myron & Linda Z. Heppner	Dev	Attached	Platted	1	19	\$815.77
1-31-14.00-68.00	White Pelican Court	Orient Corporation of America	Dev	Attached	Platted	1	20	\$815.77
1-31-14.00-69.00	White Pelican Court	Griffiths, David A. & Cynthia E.	Dev	Attached	Platted	1	21	\$815.77
1-31-14.00-70.00	25 White Pelican Court	Wight, James S. & Renee M. Hawkins	Dev	Detached	Platted	1	22	PREPAID
1-31-14.00-71.00	White Pelican Court	Metro Place Holdings, LLC	Dev	Detached	Platted	1	23	\$1,195.09
1-31-14.00-72.00	White Pelican Court	Thomas, Harry W. & Ruth L.	Dev	Detached	Platted	1	24	\$1,200.31

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-75.00	Snowy Egret Court	Passwaters Farm, LLC	Dev	Detached	Platted	2	27	\$1,200.31
1-31-14.00-76.00	Snowy Egret Court	Passwaters Farm, LLC	Dev	Detached	Platted	2	28	\$1,200.31
1-31-14.00-77.00	Snowy Egret Court	Passwaters Farm, LLC	Dev	Detached	Platted	1	29	\$1,200.31
1-31-14.00-81.00	Snowy Egret Court	Passwaters Farm, LLC	Dev	Detached	Platted	1	33	\$1,200.31
1-31-14.00-82.00	Snowy Egret Court	Passwaters Farm, LLC	Dev	Detached	Platted	2	34	\$1,200.31
1-31-14.00-83.00	Snowy Egret Court	Passwaters Farm, LLC	Dev	Detached	Platted	1	35	\$1,200.31
1-31-14.00-84.00	Will's Island Drive	Kaiser, Michael J. & Miriam D.	Dev	Detached	Platted	1	36	\$1,195.09
1-31-14.00-85.00	103 Will's Island Drive	McNelis, Charles A. & Hazel A.	Dev	Detached	Platted	1	37	\$1,195.09
1-31-14.00-86.00	44 Amanda's Teal Drive	Naimark, Rubin & Judith	Dev	Detached	Platted	1	38	\$1,195.09
1-31-14.00-87.00	42 Amanda's Teal Drive	Vance, Michael & Linda A.	Dev	Detached	Platted	1	39	\$1,195.09
1-31-14.00-88.00	40 Amanda's Teal Drive	Hebert, Francis & Mary T.	Dev	Detached	Platted	1	40	\$1,195.09
1-31-14.00-89.00	38 Amanda's Teal Drive	Buckley, Matthew J. & Sharyn	Dev	Detached	Platted	1	41	\$1,195.09
1-31-14.00-90.00	36 Amanda's Teal Drive	Fones, John S. Jr. & Laurel G.	Dev	Detached	Platted	1	42	\$1,195.09
1-31-14.00-91.00	34 Amanda's Teal Drive	Levy, David A. & Judith B.	Dev	Detached	Platted	1	43	\$1,195.09
1-31-14.00-92.00	32 Amanda's Teal Drive	Clark, Philip B. & Margaret A.	Dev	Detached	Platted	1	44	PREPAID
1-31-14.00-93.00	30 Amanda's Teal Drive	Derouin, James William & Lois Anne	Dev	Detached	Platted	1	45	\$1,195.09
1-31-14.00-94.00	28 Amanda's Teal Drive	Vickers, Charles G. & Frances C.	Dev	Detached	Platted	1	46	\$1,195.09
1-31-14.00-95.00	26 Amanda's Teal Drive	Tortora, Gerald L. & Barbara A.	Dev	Detached	Platted	1	47	\$1,195.09
1-31-14.00-96.00	24 Amanda's Teal Drive	Thompson, Joseph E. & Nancy T.	Dev	Detached	Platted	1	48	\$1,195.09
1-31-14.00-97.00	22 Amanda's Teal Drive	Oliver, Robert H. & Sondra S.	Dev	Detached	Platted	1	49	\$1,195.09
1-31-14.00-98.00	20 Amanda's Teal Drive	Harrigan, Michael & Kathleen	Dev	Detached	Platted	1	50	\$1,195.09
1-31-14.00-99.00	18 Amanda's Teal Drive	Sweet, Robert L. & Patricia	Dev	Detached	Platted	1	51	\$1,195.09
1-31-14.00-100.00	16 Amanda's Teal Drive	Griffith, Robert L. & Tedejane D.	Dev	Detached	Platted	1	52	\$1,195.09
1-31-14.00-101.00	14 Amanda's Teal Drive	Freels, Robert J. & Donna K.	Dev	Detached	Platted	1	53	\$1,195.09
1-31-14.00-102.00	12 Amanda's Teal Drive	Lynch, Brendan E. & Marjorie E.	Dev	Detached	Platted	1	54	\$1,195.09
1-31-14.00-103.00	10 Amanda's Teal Drive	Saari, Mildred E.	Dev	Detached	Platted	1	55	\$1,195.09
1-31-14.00-104.00	8 Amanda's Teal Drive	Grohowski, James C. & Susan A.	Dev	Detached	Platted	1	56	\$1,195.09
1-31-14.00-105.00	6 Amanda's Teal Drive	Sikowitz, Mark G & Rhonda	Dev	Detached	Platted	1	57	\$1,195.09
1-31-14.00-106.00	4 Amanda's Teal Drive	Fleetwood, Anne T.	Dev	Detached	Platted	1	58	\$1,195.09
1-31-14.00-107.00	2 Amanda's Teal Drive	Wroten, Robert W & Barabara Ann	Dev	Detached	Platted	1	59	\$1,195.09

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-108.00	1 Amanda's Teal Drive	Gray, Herbert W. & Vicky B.	Dev	Detached	Platted	1	60	\$1,195.09
1-31-14.00-109.00	3 Amanda's Teal Drive	Porter, Parker P. Jr. & Fannie M.	Dev	Detached	Platted	1	61	\$1,195.09
1-31-14.00-110.00	5 Amanda's Teal Drive	Jefferson, David G. & Jeanne K.	Dev	Detached	Platted	1	62	\$1,195.09
1-31-14.00-111.00	7 Amanda's Teal Drive	Woolcock, Thomas R. & Sylvia K.	Dev	Detached	Platted	1	63	\$1,195.09
1-31-14.00-112.00	9 Amanda's Teal Drive	Percival, Allan S. & Marjorie	Dev	Detached	Platted	1	64	\$1,195.09
1-31-14.00-113.00	11 Amanda's Teal Drive	Williams, Dolores Anne	Dev	Detached	Platted	1	65	\$1,195.09
1-31-14.00-114.00	13 Amanda's Teal Drive	Kovalsky, Martin J. & Gilberta S.	Dev	Detached	Platted	1	66	\$1,195.09
1-31-14.00-115.00	15 Amanda's Teal Drive	Pastuzyn, Michael & Denise M.	Dev	Detached	Platted	1	67	\$1,195.09
1-31-14.00-116.00	17 Amanda's Teal Drive	Grube, Barbara	Dev	Detached	Platted	1	68	\$1,195.09
1-31-14.00-117.00	19 Amanda's Teal Drive	Hill, Elviann	Dev	Detached	Platted	1	69	\$1,195.09
1-31-14.00-118.00	21 Amanda's Teal Drive	Van-Harris, Sandra Lee	Dev	Detached	Platted	1	70	\$1,195.09
1-31-14.00-119.00	23 Amanda's Teal Drive	Friedl, Ronald J. & Mary Knoblauch	Dev	Detached	Platted	1	71	\$1,195.09
1-31-14.00-120.00	25 Amanda's Teal Drive	Beard, Norman R. Jr & Virginia L.	Dev	Detached	Platted	1	72	\$1,195.09
1-31-14.00-121.00	27 Amanda's Teal Drive	Myers Living Trust	Dev	Detached	Platted	1	73	\$1,195.09
1-31-14.00-122.00	29 Amanda's Teal Drive	Stephenson, James Robert & Maxine	Dev	Detached	Platted	1	74	\$1,195.09
1-31-14.00-123.00	31 Amanda's Teal Drive	Kaplan, Lawrence E.	Dev	Detached	Platted	1	75	PREPAID
1-31-14.00-124.00	33 Amanda's Teal Drive	Hagquist, Richard A. & Catherine Connor	Dev	Detached	Platted	1	76	\$1,195.09
1-31-14.00-125.00	35 Amanda's Teal Drive	Stewart, Elizabeth L.	Dev	Detached	Platted	1	77	\$1,195.09
1-31-14.00-126.00	37 Amanda's Teal Drive	Hill, John E. & Patricia J.	Dev	Detached	Platted	1	78	\$1,195.09
1-31-14.00-127.00	39 Amanda's Teal Drive	Rauner, Peter McKenzie et al	Dev	Detached	Platted	1	79	\$1,195.09
1-31-14.00-128.00	41 Amanda's Teal Drive	Barr, John C. & Francoise J.	Dev	Detached	Platted	1	80	PREPAID
1-31-14.00-129.00	105 Will's Island Drive	Dostal, Ralph F. Sr & Sandra C.	Dev	Detached	Platted	1	81	\$1,195.09
1-31-14.00-130.00	Will's Island Drive	Trojak, Gary F. & Patricia A.	Dev	Detached	Platted	1	82	\$1,195.09
1-31-14.00-131.00	Will's Island Drive	Tucker, Owen J. & Barbara	Dev	Detached	Platted	1	83	\$1,195.09
1-31-14.00-132.00	111 Will's Island Drive	McDonald, Richard Allen & Patricia Ann	Dev	Detached	Platted	1	84	\$1,195.09
1-31-14.00-133.00	Will's Island Drive	Kelly, Michael J. & Mary C.	Dev	Detached	Platted	1	85	\$1,195.09
1-31-14.00-134.00	110 Will's Island Drive	Schmidt, John & Nancy	Dev	Detached	Platted	1	86	\$1,195.09
1-31-14.00-135.00	108 Will's Island Drive	Kellagher, Anne & Richard	Dev	Detached	Platted	1	87	\$1,195.09
1-31-14.00-136.00	106 Will's Island Drive	Stento, Anthony L. & Harriette Brickman	Dev	Detached	Platted	1	88	PREPAID
1-31-14.00-137.00	47 Emily's Pintail Drive	Gerring, Alan I. & Cheryl B.	Dev	Detached	Platted	1	89	\$1,195.09

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-138.00	49 Emily's Pintail Drive	Glover, Richard A. & Margaret	Dev	Detached	Platted	1	90	\$1,195.09
1-31-14.00-139.00	51 Emily's Pintail Drive	Dey, Debra & Kenneth W.	Dev	Detached	Platted	1	91	\$1,195.09
1-31-14.00-140.00	53 Emily's Pintail Drive	Tassone, Lawrence H. & Elisabeth C.	Dev	Detached	Platted	1	92	PREPAID
1-31-14.00-141.00	55 Emily's Pintail Drive	Kozichousky, Stanley & Barbara	Dev	Detached	Platted	1	93	PREPAID
1-31-14.00-142.00	57 Emily's Pintail Drive	Johnson, Martin J. & Joan M.	Dev	Detached	Platted	1	94	\$1,195.09
1-31-14.00-143.00	5 Emily's Pintail Drive	Bartolomei, Vincenza	Dev	Detached	Platted	1	95	\$1,195.09
1-31-14.00-144.00	61 Emily's Pintail Drive	Collins, John D. & Sharon	Dev	Detached	Platted	1	96	PREPAID
1-31-14.00-145.00	63 Emily's Pintail Drive	McDonald, Wilma R.	Dev	Detached	Platted	1	97	\$1,195.09
1-31-14.00-146.00	65 Emily's Pintail Drive	Gibson, Donald Jr.	Dev	Detached	Platted	1	98	\$1,195.09
1-31-14.00-147.00	67 Emily's Pintail Drive	Hafner, Kenneth W.	Dev	Detached	Platted	1	99	\$1,195.09
1-31-14.00-148.00	69 Emily's Pintail Drive	Pasquarello, David B. & Catherine M.	Dev	Detached	Platted	1	100	\$1,195.09
1-31-14.00-149.00	Emily's Pintail Drive	Gupta, Rakesh & Shashi	Dev	Detached	Platted	1	101	\$1,195.09
1-31-14.00-150.00	Emily's Pintail Drive	Arnesen, Richard & Georgiana	Dev	Detached	Platted	1	102	\$1,195.09
1-31-14.00-151.00	132 Emily's Pintail Drive	Wildes, Gilman J. & Janet L.	Dev	Detached	Platted	1	103	\$1,195.09
1-31-14.00-152.00	Emily's Pintail Drive	Clark, James & Rosemarie	Dev	Detached	Platted	1	104	\$1,195.09
1-31-14.00-153.00	128 Emily's Pintail Drive	Howard, Susan D.	Dev	Detached	Platted	1	105	\$1,195.09
1-31-14.00-154.00	126 Emily's Pintail Drive	Tully, Lawrence W. Jr. & Shirley	Dev	Detached	Platted	1	106	\$1,195.09
1-31-14.00-155.00	124 Emily's Pintail Drive	Hill, Dennis H. & Katherine	Dev	Detached	Platted	1	107	\$1,195.09
1-31-14.00-156.00	122 Emily's Pintail Drive	Sieger, Ann M.	Dev	Detached	Platted	1	108	\$1,195.09
1-31-14.00-157.00	120 Emily's Pintail Drive	Creger, Judith L.	Dev	Detached	Platted	1	109	\$1,195.09
1-31-14.00-158.00	118 Emily's Pintail Drive	Heflin, Donald L. & Cynthia C.	Dev	Detached	Platted	1	110	\$1,195.09
1-31-14.00-159.00	116 Emily's Pintail Drive	LaForge, Gerald A. & Gail B.	Dev	Detached	Platted	1	111	\$1,195.09
1-31-14.00-160.00	114 Emily's Pintail Drive	Dawson, Joseph J.	Dev	Detached	Platted	1	112	\$1,200.31
1-31-14.00-161.00	112 Emily's Pintail Drive	Watkins, Elwood E. & Bonnie H.	Dev	Detached	Platted	1	113	\$1,200.31
1-31-14.00-162.00	110 Emily's Pintail Drive	Black, Charles G. & Bonnie J.	Dev	Detached	Platted	1	114	\$1,200.31
1-31-14.00-163.00	108 Emily's Pintail Drive	Schroer, Paul & Janet L.	Dev	Detached	Platted	1	115	\$1,195.09
1-31-14.00-164.00	106 Emily's Pintail Drive	Lynch, Leo F. & Jean M.	Dev	Detached	Platted	1	116	\$1,195.09
1-31-14.00-165.00	104 Emily's Pintail Drive	Fallon, Kevin D. & Judith H.	Dev	Detached	Platted	1	117	\$1,195.09
1-31-14.00-166.00	102 Emily's Pintail Drive	Zdrojewski, John A. & Yvonne H.	Dev	Detached	Platted	1	118	\$1,195.09
1-31-14.00-167.00	99 Emily's Pintail Drive	Alvarez, Carlos L. & Kathleen M.	Dev	Detached	Platted	1	119	\$1,195.09

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-168.00	101 Emily's Pintail Drive	Marshall, George H. & Mary Elizabeth	Dev	Detached	Platted	1	120	\$1,195.09
1-31-14.00-169.00	103 Emily's Pintail Drive	Annarelli, Michael J. & Noreen	Dev	Detached	Platted	1	121	\$1,195.09
1-31-14.00-170.00	105 Emily's Pintail Drive	Coakley, Raymond F. Jr. & Elizabeth W.	Dev	Detached	Platted	1	122	\$1,195.09
1-31-14.00-171.00	107 Emily's Pintail Drive	Henningson, Edwin A. & Dolores G.	Dev	Detached	Platted	1	123	\$1,195.09
1-31-14.00-172.00	109 Emily's Pintail Drive	Swartout, Charles J. Jr. & Teresa A.	Dev	Detached	Platted	1	124	\$1,195.09
1-31-14.00-173.00	111 Emily's Pintail Drive	Meyers, Thomas A. & Lynne B.	Dev	Detached	Platted	1	125	\$1,195.09
1-31-14.00-174.00	113 Emily's Pintail Drive	Atwood, William M. & Margaret R.	Dev	Detached	Platted	1	126	\$1,195.09
1-31-14.00-175.00	115 Emily's Pintail Drive	Indoe, Frederick & Geraldine B.	Dev	Detached	Platted	1	127	\$1,195.09
1-31-14.00-176.00	117 Emily's Pintail Drive	Morin, Maurice J. & Sally R.	Dev	Detached	Platted	1	128	\$1,195.09
1-31-14.00-177.00	77 Emily's Pintail Drive	Morris, Henry F. & Elizabeth M.	Dev	Detached	Platted	1	129	\$1,195.09
1-31-14.00-178.00	79 Emily's Pintail Drive	Ferraro, Mariano & Marguerite	Dev	Detached	Platted	1	130	\$2,011.26
1-31-14.00-179.00	81 Emily's Pintail Drive	Richards, Robert H. & Sandra S.	Dev	Detached	Platted	1	131	\$1,195.09
1-31-14.00-180.00	83 Emily's Pintail Drive	Smith, Randolph A. & Barbara L.	Dev	Detached	Platted	1	132	\$1,195.09
1-31-14.00-181.00	85 Emily's Pintail Drive	Brookfield Heritage Shores, LLC	Dev	Detached	Platted	1	133	\$1,200.31
1-31-14.00-182.00	Emily's Pintail Drive	Passwaters Farm, LLC	Dev	Detached	Platted	1	134	\$1,200.31
1-31-14.00-183.00	89 Emily's Pintail Drive	Simeti, John A.	Dev	Detached	Platted	1	135	PREPAID
1-31-14.00-184.00	Emily's Pintail Drive	Brookfield, Heritage Shores, LLC	Dev	Detached	Platted	1	136	\$1,200.31
1-31-14.00-185.00	93 Emily's Pintail Drive	Turner, Lisa & William Mason	Dev	Detached	Platted	1	137	\$1,200.31
1-31-14.00-186.00	95 Emily's Pintail Drive	Mimidis, George T. Amnuay Mimidis	Dev	Detached	Platted	1	138	\$1,200.31
1-31-14.00-187.00	100 Emily's Pintail Drive	Kloiber, John F. & Margaret	Dev	Detached	Platted	1	139	\$1,195.09
1-31-14.00-188.00	98 Emily's Pintail Drive	Baldwin, Stephen E. & Joyce H.	Dev	Detached	Platted	1	140	\$1,195.09
1-31-14.00-189.00	96 Emily's Pintail Drive	Clymer, Lynn K. & Cheryl A.	Dev	Detached	Platted	1	141	\$1,195.09
1-31-14.00-190.00	94 Emily's Pintail Drive	Fillman, Harold T. Jr. & Jo Ann	Dev	Detached	Platted	1	142	\$1,195.09
1-31-14.00-191.00	92 Emily's Pintail Drive	Flynn, Patrick J. & Helen T.	Dev	Detached	Platted	1	143	\$1,195.09
1-31-14.00-192.00	90 Emily's Pintail Drive	Zich, Miroslav M. & Gertrude T.	Dev	Detached	Platted	1	144	\$1,195.09
1-31-14.00-193.00	88 Emily's Pintail Drive	Stroup, Rolland & Marlyd	Dev	Detached	Platted	1	145	\$1,195.09
1-31-14.00-194.00	86 Emily's Pintail Drive	Beachley, Robert J. Jr. & Carol S.	Dev	Detached	Platted	1	146	\$1,195.09
1-31-14.00-195.00	84 Emily's Pintail Drive	Pullen, Ronald A.	Dev	Detached	Platted	1	147	\$1,200.31
1-31-14.00-196.00	82 Emily's Pintail Drive	Watts, John H. & Joanne E.	Dev	Detached	Platted	1	148	\$1,200.31
1-31-14.00-197.00	80 Emily's Pintail Drive	Danza, Angelo & Carol A.	Dev	Detached	Platted	1	149	\$1,200.31

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-198.00	78 Emily's Pintail Drive	Trenchard, Joan	Dev	Detached	Platted	1	150	\$1,200.31
1-31-14.00-199.00	76 Emily's Pintail Drive	DuPont, Timothy A & Patricia G.	Dev	Detached	Platted	1	151	\$1,195.09
1-31-14.00-200.00	74 Emily's Pintail Drive	Ordway, Lee & Minda	Dev	Detached	Platted	1	152	\$1,195.09
1-31-14.00-201.00	72 Emily's Pintail Drive	Husted, Harley V. & Vera P.	Dev	Detached	Platted	1	153	\$1,195.09
1-31-14.00-202.00	70 Emily's Pintail Drive	Drummond, Alyce S.	Dev	Detached	Platted	1	154	\$1,195.09
1-31-14.00-203.00	68 Emily's Pintail Drive	Gibson, J.W. & Margaret	Dev	Detached	Platted	1	155	\$1,195.09
1-31-14.00-204.00	66 Emily's Pintail Drive	Ni, Cheum & Alice Sun-Sarvis	Dev	Detached	Platted	1	156	\$1,195.09
1-31-14.00-205.00	64 Emily's Pintail Drive	Mills, Frank Jr. & Jane E.	Dev	Detached	Platted	1	157	PREPAID
1-31-14.00-206.00	62 Emily's Pintail Drive	Zemitis, William I & Cynthia	Dev	Detached	Platted	1	158	\$1,195.09
1-31-14.00-207.00	60 Emily's Pintail Drive	Ferry, Robert J & Deborah	Dev	Detached	Platted	1	159	\$1,195.09
1-31-14.00-208.00	58 Emily's Pintail Drive	Gay, Robert H. & Louise M.	Dev	Detached	Platted	1	160	PREPAID
1-31-14.00-209.00	56 Emily's Pintail Drive	McMorrow, Martin D. & Joanne B.	Dev	Detached	Platted	1	161	PREPAID
1-31-14.00-210.00	54 Emily's Pintail Drive	Fortman, Mark J. & Matthew	Dev	Detached	Platted	1	162	\$1,195.09
1-31-14.00-211.00	52 Emily's Pintail Drive	Allen, John B. & Patricia A.	Dev	Detached	Platted	1	163	\$1,195.09
1-31-14.00-212.00	50 Emily's Pintail Drive	Castro, Rafael C. & Victoria M.	Dev	Detached	Platted	1	164	\$1,195.09
1-31-14.00-213.00	104 Will's Island Drive	Kirkley, MacKay & Mary	Dev	Detached	Platted	1	165	\$1,195.09
1-31-14.00-214.00	102 Will's Island Drive	Williams, John R. & Marilyn S.	Dev	Detached	Platted	1	166	\$1,195.09
1-31-14.00-215.00	100 Will's Island Drive	Ewald, Joseph & Cynthia McDevitt	Dev	Detached	Platted	1	167	\$1,195.09
1-31-14.00-217.00	69 Canvasback Circle	Moore, Gregory A. & Judith L.	Dev	Detached	Platted	2	169	\$1,195.09
1-31-14.00-218.00	67 Canvasback Circle	Golden, Lawrence & Richard Whaley Trustees	Dev	Detached	Platted	2	170	\$2,011.26
1-31-14.00-219.00	65 Canvasback Circle	Sager, Larry A. & Lois E.	Dev	Detached	Platted	2	171	\$1,195.09
1-31-14.00-220.00	63 Canvasback Circle	Ruf, Joseph A. & Merle A.	Dev	Detached	Platted	2	172	PREPAID
1-31-14.00-221.00	61 Canvasback Circle	Losasso, Charles G. & Dorine M.	Dev	Detached	Platted	2	173	\$1,200.31
1-31-14.00-222.00	59 Canvasback Circle	Harkless, James H. & Dorothy S.	Dev	Detached	Platted	2	174	\$1,200.31
1-31-14.00-223.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	175	\$1,200.31
1-31-14.00-224.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	176	\$2,899.29
1-31-14.00-225.00	53 Canvasback Circle	Merritt, William G. & Joann P.	Dev	Detached	Platted	2	177	PREPAID
1-31-14.00-226.00	Canvasback Circle	Brookfield Heritage Shores, LLC	Dev	Detached	Platted	2	178	\$1,200.31
1-31-14.00-227.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	179	\$1,200.31
1-31-14.00-229.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	181	\$2,899.29

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-230.00	43 Canvasback Circle	Wilks, Robert F. & Elizabeth A.	Dev	Detached	Platted	2	182	\$1,200.31
1-31-14.00-231.00	41 Canvasback Circle	Henry, Donald F. Jr & Barbara A.	Dev	Detached	Platted	2	183	\$1,195.09
1-31-14.00-232.00	39 Canvasback Circle	Mitchell, D. Boyd	Dev	Detached	Platted	2	184	\$1,195.09
1-31-14.00-233.00	37 Canvasback Circle	Orwig, Richard E. Jr & Marjorie J.	Dev	Detached	Platted	2	185	\$1,200.31
1-31-14.00-234.00	35 Canvasback Circle	Uebele, Alfred G. & Jo-Ann	Dev	Detached	Platted	2	186	\$1,195.09
1-31-14.00-235.00	33 Canvasback Circle	Connar, Thomas N. & Meredith A.	Dev	Detached	Platted	2	187	\$1,195.09
1-31-14.00-236.00	31 Canvasback Circle	Deschenes, Jeanne A.	Dev	Detached	Platted	2	188	\$1,195.09
1-31-14.00-237.00	29 Canvasback Circle	Cooper, Sandra L.	Dev	Detached	Platted	2	189	\$1,200.31
1-31-14.00-238.00	27 Canvasback Circle	Bilezikjian, Charles M & Linda M	Dev	Detached	Platted	2	190	\$1,195.09
1-31-14.00-239.00	25 Canvasback Circle	Schorr, Jerome & Eileen A.	Dev	Detached	Platted	2	191	\$1,200.31
1-31-14.00-240.00	23 Canvasback Circle	Lowlicht, Charles & Joan	Dev	Detached	Platted	2	192	\$1,200.31
1-31-14.00-241.00	21 Canvasback Circle	Wamester, Blake H. & Karen Dewerth-Wames	Dev	Detached	Platted	2	193	\$1,200.31
1-31-14.00-242.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	194	PREPAID
1-31-14.00-243.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	195	\$1,200.31
1-31-14.00-244.00	Canvasback Circle	Boice, John I III & Brenda J.	Dev	Detached	Platted	2	196	\$1,200.31
1-31-14.00-245.00	Canvasback Circle	Schoenbaechler, Donald & Kathleen	Dev	Detached	Platted	2	197	\$1,200.31
1-31-14.00-246.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	198	\$1,200.31
1-31-14.00-247.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	199	\$1,200.31
1-31-14.00-248.00	7 Canvasback Circle	Kover, Donald J. & Nina	Dev	Detached	Platted	2	200	PREPAID
1-31-14.00-249.00	152 Widgeon Way	Gingher, Dudley & Suzanne L.	Dev	Detached	Platted	2	201	\$1,195.09
1-31-14.00-250.00	150 Widgeon Way	Reinitz, Saul K. & Dorothy	Dev	Detached	Platted	2	202	\$1,195.09
1-31-14.00-251.00	148 Widgeon Way	Garner, Steven T. & Rebecca A.	Dev	Detached	Platted	2	203	\$1,195.09
1-31-14.00-252.00	146 Widgeon Way	Scully, James A. Jr. & Loretta M.	Dev	Detached	Platted	2	204	\$1,195.09
1-31-14.00-253.00	144 Widgeon Way	Lieberman, Harvey A. & Francine	Dev	Detached	Platted	2	205	PREPAID
1-31-14.00-254.00	142 Widgeon Way	Rennert, Ronald S. & Karin F.	Dev	Detached	Platted	2	206	\$1,195.09
1-31-14.00-255.00	140 Widgeon Way	Daesener, Janet M.	Dev	Detached	Platted	2	207	\$1,195.09
1-31-14.00-256.00	138 Widgeon Way	Faircloth, Everett W. & Margo E.	Dev	Detached	Platted	2	208	\$1,195.09
1-31-14.00-257.00	136 Widgeon Way	Greene, Morris Alan & Julie V.	Dev	Detached	Platted	2	209	\$1,195.09
1-31-14.00-258.00	134 Widgeon Way	Yasher, Robert & Cynthia	Dev	Detached	Platted	2	210	\$1,195.09
1-31-14.00-259.00	132 Widgeon Way	Shearer, Joel D. & Debra J.	Dev	Detached	Platted	2	211	\$1,195.09

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-260.00	130 Widgeon Way	Brenfleck, George J.	Dev	Detached	Platted	2	212	\$1,195.09
1-31-14.00-261.00	128 Widgeon Way	Siegel, Alan & Erlinda	Dev	Detached	Platted	2	213	\$1,195.09
1-31-14.00-262.00	126 Widgeon Way	Hartzell, Robert M. & Rita E.	Dev	Detached	Platted	2	214	\$1,195.09
1-31-14.00-263.00	124 Widgeon Way	Vogle, Robert E. Jr. & Jacqueline L. A.	Dev	Detached	Platted	2	215	\$1,195.09
1-31-14.00-264.00	122 Widgeon Way	Brunatti, Gregory W. & Margaret E.	Dev	Detached	Platted	2	216	\$1,195.09
1-31-14.00-265.00	120 Widgeon Way	Phipps, George H. & Joan D. Van	Dev	Detached	Platted	2	217	PREPAID
1-31-14.00-266.00	118 Widgeon Way	Truscello, Peter J. & Henrietta C.	Dev	Detached	Platted	2	218	\$1,195.09
1-31-14.00-267.00	116 Widgeon Way	Chaney, James E. Jr. & Margaret M.	Dev	Detached	Platted	2	219	\$1,195.09
1-31-14.00-268.00	114 Widgeon Way	Lederman, Mark S. & Leslie G.	Dev	Detached	Platted	2	220	\$1,195.09
1-31-14.00-269.00	112 Widgeon Way	Maas, Ronald & Nancy F.	Dev	Detached	Platted	2	221	\$1,195.09
1-31-14.00-270.00	110 Widgeon Way	Maher, Sherrey P.	Dev	Detached	Platted	2	222	\$1,195.09
1-31-14.00-271.00	108 Widgeon Way	Endre, Alfred M. & Joanne M.	Dev	Detached	Platted	2	223	\$1,195.09
1-31-14.00-272.00	106 Widgeon Way	Kicas, Edward J. & Donna I.	Dev	Detached	Platted	2	224	\$1,195.09
1-31-14.00-273.00	104 Widgeon Way	Miller, Eugene J. & Carol L.	Dev	Detached	Platted	2	225	\$1,195.09
1-31-14.00-274.00	102 Widgeon Way	Lee, Doris M.	Dev	Detached	Platted	2	226	\$1,195.09
1-31-14.00-275.00	133 Widgeon Way	Blake, George O. & Helen B.	Dev	Detached	Platted	2	227	\$1,195.09
1-31-14.00-276.00	135 Widgeon Way	Puschauver, Carl D. & Joan M.	Dev	Detached	Platted	2	228	PREPAID
1-31-14.00-277.00	137 Widgeon Way	Royster, Ronald D. & Yvonne	Dev	Detached	Platted	2	229	\$1,195.09
1-31-14.00-278.00	139 Widgeon Way	Verbos, Barbara H.	Dev	Detached	Platted	2	230	\$1,195.09
1-31-14.00-279.00	141 Widgeon Way	Morano, Gregory J. & Maureen E.	Dev	Detached	Platted	2	231	\$1,195.09
1-31-14.00-280.00	5 Canvasback Circle	Flood, John F Jr Trustee	Dev	Detached	Platted	2	232	\$1,195.09
1-31-14.00-281.00	3 Canvasback Circle	Brunngraber, Robert & Barbara	Dev	Detached	Platted	2	233	\$1,195.09
1-31-14.00-282.00	1 Canvasback Circle	Long, William & Margaret R.	Dev	Detached	Platted	2	234	\$1,195.09
1-31-14.00-283.00	Canvasback Circle	Thompson, Dana A. & Carmella F.	Dev	Detached	Platted	2	235	\$1,195.09
1-31-14.00-284.00	4 Canvasback Circle	Mjaanes, Alfred J. & Holly	Dev	Detached	Platted	2	236	\$1,200.31
1-31-14.00-285.00	6 Canvasback Circle	Bowers, Albert L. & Mary A.	Dev	Detached	Platted	2	237	PREPAID
1-31-14.00-286.00	8 Canvasback Circle	Hickey, Lois A.	Dev	Detached	Platted	2	238	\$1,200.31
1-31-14.00-287.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	239	\$1,200.31
1-31-14.00-288.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	240	\$1,200.31
1-31-14.00-289.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	241	\$1,200.31

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-290.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	242	\$1,200.31
1-31-14.00-291.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	243	\$1,200.31
1-31-14.00-292.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	244	\$1,200.31
1-31-14.00-293.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	245	\$1,200.31
1-31-14.00-294.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	246	\$1,200.31
1-31-14.00-295.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	247	\$1,200.31
1-31-14.00-296.00	28 Canvasback Circle	Brodeur, John & Suzanne	Dev	Detached	Platted	2	248	\$1,195.09
1-31-14.00-297.00	Canvasback Circle	Passwaters Farm, LLC	Dev	Detached	Platted	2	249	\$1,200.31
1-31-14.00-298.00	32 Canvasback Circle	Howlett, Edward J. & Susan J.	Dev	Detached	Platted	2	250	\$2,011.26
1-31-14.00-299.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	251	\$1,200.31
1-31-14.00-300.00	36 Canvasback Circle	Marino, George & Annette	Dev	Detached	Platted	2	252	\$1,195.09
1-31-14.00-301.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	253	\$1,200.31
1-31-14.00-302.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	254	\$1,200.31
1-31-14.00-303.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	255	\$1,200.31
1-31-14.00-304.00	Canvasback Circle	NVR, Inc.	Dev	Detached	Platted	2	256	\$1,200.31
1-31-14.00-305.00	Canvasback Circle	Brookfield Heritage Shores, LLC	Dev	Detached	Platted	2	257	\$2,899.29
1-31-14.00-306.00	Canvasback Circle	Brookfield Heritage Shores, LLC	Dev	Detached	Platted	2	258	\$2,899.29
1-31-14.00-308.00	52 Canvasback Circle	Cunillera, William & Brigitte	Dev	Detached	Platted	2	260	PREPAID
1-31-14.00-309.00	54 Canvasback Circle	Wallace, Charles & Roberta	Dev	Detached	Platted	2	261	\$1,195.09
1-31-14.00-334.00	Harlequin Loop	Brookfield Heritage Shores, LLC	Dev	Detached	Platted	2	286	\$2,899.29
1-31-14.00-335.00	24 Harlequin Loop	Louderback, Paul H. & Joanne M.	Dev	Detached	Platted	2	287	\$1,200.31
1-31-14.00-337.00	20 Harlequin Loop	Griisser, Michael F. Jr. & Dorothy J.	Dev	Detached	Platted	2	289	\$1,200.31
1-31-14.00-338.00	18 Harlequin Loop	Cottrell, Stanley H. & Annette C.	Dev	Detached	Platted	2	290	\$1,200.31
1-31-14.00-339.00	16 Harlequin Loop	Milano, Bruce Daniel & Deborah Kaye	Dev	Detached	Platted	2	291	\$1,200.31
1-31-14.00-340.00	14 Harlequin Loop	Spry, Tyrone Lee & Kathleen Ann	Dev	Detached	Platted	2	292	\$1,200.31
1-31-14.00-341.00	12 Harlequin Loop	McGeady, Dennis J. & Kathleen B.	Dev	Detached	Platted	2	293	\$1,200.31
1-31-14.00-342.00	10 Harlequin Loop	Sherbert, Barbara Ann & Julius A.	Dev	Detached	Platted	2	294	\$1,200.31
1-31-14.00-343.00	8 Harlequin Loop	Brandt, Delores A.	Dev	Detached	Platted	2	295	\$1,200.31
1-31-14.00-344.00	6 Harlequin Loop	Reiman, Richard & Susan	Dev	Detached	Platted	2	296	PREPAID
1-31-14.00-345.00	4 Harlequin Loop	Huntley, Susan A.	Dev	Detached	Platted	2	297	\$2,011.26

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			Class	Unit Type				
1-31-14.00-346.00	2 Harlequin Loop	Evans, Milfred Smith	Dev	Detached	Platted	2	298	\$1,195.09
1-31-14.00-347.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	299	\$1,200.31
1-31-14.00-348.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	300	\$1,200.31
1-31-14.00-349.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	301	\$2,899.29
1-31-14.00-350.00	2 Ruddy Duck Lane	George, Brian E. & Sharon S.	Dev	Detached	Platted	2	302	\$1,200.31
1-31-14.00-351.00	4 Ruddy Duck Lane	Cline, Geoffrey B. & Patricia A.	Dev	Detached	Platted	2	303	\$1,200.31
1-31-14.00-352.00	6 Ruddy Duck Lane	Holman, David A. & Karen L.	Dev	Detached	Platted	2	304	\$1,200.31
1-31-14.00-353.00	8 Ruddy Duck Lane	Springer, Bruce B. & Lynn Y.	Dev	Detached	Platted	2	305	\$1,200.31
1-31-14.00-354.00	10 Ruddy Duck Lane	Drish, Richard A. & Jackie F.	Dev	Detached	Platted	2	306	PREPAID
1-31-14.00-355.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	307	PREPAID
1-31-14.00-356.00	Ruddy Duck Lane	Demsky, Anthony G. Sr. & Sandra J.	Dev	Detached	Platted	2	308	\$1,200.31
1-31-14.00-357.00	16 Ruddy Duck Lane	Moore, Herman L. Jr. & Susan I.	Dev	Detached	Platted	2	309	\$1,200.31
1-31-14.00-358.00	18 Ruddy Duck Lane	Brock, Martin & Vicki	Dev	Detached	Platted	2	310	\$1,200.31
1-31-14.00-359.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	311	\$1,200.31
1-31-14.00-360.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	312	\$1,200.31
1-31-14.00-361.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	313	\$1,200.31
1-31-14.00-362.00	26 Ruddy Duck Lane	Barber, Kimberly R.	Dev	Detached	Platted	2	314	\$1,200.31
1-31-14.00-363.00	28 Ruddy Duck Lane	Goins, Paul D. & Julia D.	Dev	Detached	Platted	2	315	\$1,200.31
1-31-14.00-364.00	30 Ruddy Duck Lane	McCormick, Richard C. & Diana L.	Dev	Detached	Platted	2	316	\$1,200.31
1-31-14.00-365.00	32 Ruddy Duck Lane	North, Ronald I & Jennifer M.	Dev	Detached	Platted	2	317	\$1,200.31
1-31-14.00-366.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	318	\$1,200.31
1-31-14.00-367.00	Ruddy Duck Lane	Lawrence, Joseph & Barbara Ann Baumler	Dev	Detached	Platted	2	319	\$1,200.31
1-31-14.00-368.00	38 Ruddy Duck Lane	Bausch, Arthur & Linda	Dev	Detached	Platted	2	320	PREPAID
1-31-14.00-369.00	40 Ruddy Duck Lane	LeBow, Warren B. & Heather L.	Dev	Detached	Platted	2	321	PREPAID
1-31-14.00-370.00	42 Ruddy Duck Lane	Sacks, Thomas J. & Patricia A.	Dev	Detached	Platted	2	322	PREPAID
1-31-14.00-371.00	44 Ruddy Duck Lane	Schwartz, Harry E. Jr & Ann Marie	Dev	Detached	Platted	2	323	\$1,200.31
1-31-14.00-372.00	46 Ruddy Duck Lane	Libertini, Kenneth L. & Nancy S.	Dev	Detached	Platted	2	324	\$1,200.31
1-31-14.00-373.00	48 Ruddy Duck Lane	Orcurto, Dale C. & Roseann	Dev	Detached	Platted	2	325	\$1,195.09
1-31-14.00-374.00	50 Ruddy Duck Lane	Esterson, Jay & Lona Siegel	Dev	Detached	Platted	2	326	\$1,200.31
1-31-14.00-375.00	52 Ruddy Duck Lane	Lipinski, Ronald E. & Susan E.	Dev	Detached	Platted	2	327	\$1,200.31

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			Class	Unit Type				
1-31-14.00-376.00	54 Ruddy Duck Lane	Sellarole, Theodore & Nancy	Dev	Detached	Platted	2	328	\$2,011.26
1-31-14.00-377.00	56 Ruddy Duck Lane	Holloway, Ronald L. & Teresa	Dev	Detached	Platted	2	329	\$1,200.31
1-31-14.00-378.00	58 Ruddy Duck Lane	Plitt, James A. Jr & Anita	Dev	Detached	Platted	2	330	\$1,195.09
1-31-14.00-379.00	60 Ruddy Duck Lane	Myslow, Thomas & Jane	Dev	Detached	Platted	2	331	\$1,195.09
1-31-14.00-380.00	62 Ruddy Duck Lane	Reed, James A. Jr & Barbara	Dev	Detached	Platted	2	332	\$2,011.26
1-31-14.00-381.00	61 Ruddy Duck Lane	Hutters, Gerald R. & Alicia L.	Dev	Detached	Platted	2	333	\$1,195.09
1-31-14.00-382.00	59 Ruddy Duck Lane	Smith, Patricia J. & Charles Jr.	Dev	Detached	Platted	2	334	PREPAID
1-31-14.00-383.00	57 Ruddy Duck Lane	Sauter, Joseph G. Jr. & Veronica B.	Dev	Detached	Platted	2	335	\$1,195.09
1-31-14.00-384.00	55 Ruddy Duck Lane	Gordon, Lawrence T. & Jean	Dev	Detached	Platted	2	336	\$2,011.26
1-31-14.00-385.00	53 Ruddy Duck Lane	Degumbia, Louella	Dev	Detached	Platted	2	337	\$2,011.26
1-31-14.00-386.00	51 Ruddy Duck Lane	Griggs, Melvin J. & Lorraine R.	Dev	Detached	Platted	2	338	\$1,195.09
1-31-14.00-387.00	49 Ruddy Duck Lane	Durkin, James K. & Elaine	Dev	Detached	Platted	2	339	\$1,195.09
1-31-14.00-388.00	47 Ruddy Duck Lane	Nugent, Anthony W. & Jane A.	Dev	Detached	Platted	2	340	\$1,200.31
1-31-14.00-389.00	45 Ruddy Duck Lane	Farron, Edward F. & Marguerite M.	Dev	Detached	Platted	2	341	\$1,200.31
1-31-14.00-390.00	43 Ruddy Duck Lane	Napolitano, William & Susan J.	Dev	Detached	Platted	2	342	\$2,011.26
1-31-14.00-391.00	41 Ruddy Duck Lane	Burrows, George H. & Gail S.	Dev	Detached	Platted	2	343	\$1,200.31
1-31-14.00-392.00	14 Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	344	\$1,200.31
1-31-14.00-393.00	37 Ruddy Duck Lane	McCray, Christine S.	Dev	Detached	Platted	2	345	\$1,200.31
1-31-14.00-394.00	35 Ruddy Duck Lane	Stern, Eugene E. & Kathryn A.	Dev	Detached	Platted	2	346	PREPAID
1-31-14.00-395.00	33 Ruddy Duck Lane	Wolfe, Mark S. & Darlene F.	Dev	Detached	Platted	2	347	\$1,200.31
1-31-14.00-396.00	Ruddy Duck Lane	Harmen, Howard E. Jr. & Ellen F.	Dev	Detached	Platted	2	348	\$1,200.31
1-31-14.00-397.00	29 Ruddy Duck Lane	Mellvaine, John S. Jr. & Elizabeth S.	Dev	Detached	Platted	2	349	\$1,200.31
1-31-14.00-398.00	Ruddy Duck Lane	Benevento, Peter N. Sr. & Jennifer N.	Dev	Detached	Platted	2	350	\$1,200.31
1-31-14.00-399.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	351	\$2,899.29
1-31-14.00-400.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	352	\$2,899.29
1-31-14.00-401.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	353	\$1,200.31
1-31-14.00-404.00	15 Ruddy Duck Lane	Savitz, Barbara Ann	Dev	Detached	Platted	2	356	\$1,200.31
1-31-14.00-406.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	358	\$1,200.31
1-31-14.00-407.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	359	\$1,200.31
1-31-14.00-408.00	Ruddy Duck Lane	Passwaters Farm, LLC	Dev	Detached	Platted	2	360	\$1,200.31

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-409.00	125 Whistling Duck Drive	Kendall, James S.	Dev	Attached	Platted	2	361	\$815.77
1-31-14.00-410.00	123 Whistling Duck Drive	Ebelein, Tracy K. & Sandy Hentschel	Dev	Attached	Platted	2	362	\$815.77
1-31-14.00-411.00	121 Whistling Duck Drive	Konegen, Richard S. & Patricia Dixon	Dev	Attached	Platted	2	363	\$815.77
1-31-14.00-412.00	119 Whistling Duck Drive	Morton, Joan C.	Dev	Attached	Platted	2	364	\$815.77
1-31-14.00-413.00	117 Whistling Duck Drive	TJ Cooper Family, LP	Dev	Attached	Platted	2	365	\$815.77
1-31-14.00-414.00	115 Whistling Duck Drive	Waite, Muriel K.	Dev	Attached	Platted	2	366	\$815.77
1-31-14.00-415.00	113 Whistling Duck Drive	Wardell, Sterling L. Jr. & Deborah A.	Dev	Attached	Platted	2	367	\$815.77
1-31-14.00-416.00	111 Whistling Duck Drive	Hamilton, Douglas K. & Anne Marie	Dev	Attached	Platted	2	368	\$815.77
1-31-14.00-417.00	109 Whistling Duck Drive	Grof-Tisza, Esteban J. & Lorraine J.	Dev	Attached	Platted	2	369	\$815.77
1-31-14.00-418.00	107 Whistling Duck Drive	Weeks, George Neil III	Dev	Attached	Platted	2	370	\$815.77
1-31-14.00-419.00	105 Whistling Duck Drive	Emeigh, Tod H. & Amy	Dev	Attached	Platted	2	371	\$815.77
1-31-14.00-420.00	103 Whistling Duck Drive	Johnson, Eileen F.	Dev	Attached	Platted	2	372	\$815.77
1-31-14.00-439.00	118 Whistling Duck Drive	Detoro, Nicholas J. & Geraldine L.	Dev	Attached	Platted	2	391	\$815.77
1-31-14.00-440.00	116 Whistling Duck Drive	Effinger, Joseph C.	Dev	Attached	Platted	2	392	\$815.77
1-31-14.00-441.00	114 Whistling Duck Drive	Rainier, James R. & Sherry L.	Dev	Attached	Platted	2	393	\$815.77
1-31-14.00-442.00	112 Whistling Duck Drive	Jarkovsky, James & Barbara	Dev	Attached	Platted	2	394	\$815.77
1-31-14.00-443.00	110 Whistling Duck Drive	Shepherd, Thomas R.	Dev	Attached	Platted	2	395	\$815.77
1-31-14.00-444.00	2 Gadwall Circle	Mills, James S. Sr. & Joan F.	Dev	Attached	Platted	2	396	\$815.77
1-31-14.00-445.00	4 Gadwall Circle	Wiesman, Bernice & Janis Spanburgh	Dev	Attached	Platted	2	397	PREPAID
1-31-14.00-446.00	6 Gadwall Circle	Cacace, Ralph & Carmen	Dev	Attached	Platted	2	398	\$815.77
1-31-14.00-447.00	108 Whistling Duck Drive	Skala, Larry F. & Ruth L.	Dev	Attached	Platted	2	399	\$815.77
1-31-14.00-448.00	106 Whistling Duck Drive	Appler, Ronald & Leigh	Dev	Attached	Platted	2	400	\$815.77
1-31-14.00-449.00	104 Whistling Duck Drive	Vazquez, Jose A. & Christina	Dev	Attached	Platted	2	401	\$815.77
1-31-14.00-450.00	102 Whistling Duck Drive	Gaffney, Walter S.	Dev	Attached	Platted	2	402	\$815.77
1-31-14.00-451.00	100 Whistling Duck Drive	Devine, Barbara	Dev	Attached	Platted	2	403	\$815.77
1-31-14.00-452.00	98 Whistling Duck Drive	McVey, Gene J. & Marialice E.	Dev	Attached	Platted	2	404	\$815.77
1-31-14.00-453.00	96 Whistling Duck Drive	Mathews, Frederick K. & Diana	Dev	Attached	Platted	2	405	\$815.77
1-31-14.00-454.00	15 Gadwall Circle	Martin, Judith A.	Dev	Attached	Platted	2	406	\$815.77
1-31-14.00-455.00	13 Gadwall Circle	McKenzie, Glenda Gail	Dev	Attached	Platted	2	407	\$815.77
1-31-14.00-456.00	11 Gadwall Circle	Stuart, Brenda Kay	Dev	Attached	Platted	2	408	\$815.77

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-457.00	9 Gadwall Circle	Cobb, John P. & Eunice T.	Dev	Attached	Platted	2	409	\$815.77
1-31-14.00-458.00	8 Gadwall Circle	Mooney, Richard N. & Kathleen A.	Dev	Attached	Platted	2	410	\$815.77
1-31-14.00-459.00	10 Gadwall Circle	Morton, Charles W. & Cheryl L.	Dev	Attached	Platted	2	411	\$815.77
1-31-14.00-460.00	12 Gadwall Circle	Dell, Stephen & Bonnie	Dev	Attached	Platted	2	412	PREPAID
1-31-14.00-461.00	14 Gadwall Circle	Turnage, Irene V.	Dev	Attached	Platted	2	413	\$815.77
1-31-14.00-462.00	16 Gadwall Circle	Kennard, Milton J. III & Linda	Dev	Attached	Platted	2	414	\$815.77
1-31-14.00-463.00	18 Gadwall Circle	McFaul, James M. Sr & Linda L.	Dev	Attached	Platted	2	415	\$815.77
1-31-14.00-464.00	20 Gadwall Circle	Baker, Steven W. & Susan R.	Dev	Attached	Platted	2	416	\$815.77
1-31-14.00-465.00	22 Gadwall Circle	Fay, Alfred J. & Lois M.	Dev	Attached	Platted	2	417	\$815.77
1-31-14.00-466.00	24 Gadwall Circle	Dickler, Arnold J. & Michelle F.	Dev	Attached	Platted	2	418	\$815.77
1-31-14.00-467.00	26 Gadwall Circle	DeGraw, Michael E. & Vicki A.	Dev	Attached	Platted	2	419	\$815.77
1-31-14.00-468.00	28 Gadwall Circle	Edwards, Ross M. Jr. & Marguerite A.	Dev	Attached	Platted	2	420	\$815.77
1-31-14.00-469.00	30 Gadwall Circle	Sharp, Michael C. & Mary Lou	Dev	Attached	Platted	2	421	\$815.77
1-31-14.00-470.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	422	\$2,899.29
1-31-14.00-474.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	426	\$2,899.29
1-31-14.00-475.00	Whistling Duck Drive	Brookfield, Heritage Shores, LLC	Dev	Detached	Platted	2	427	\$1,200.31
1-31-14.00-476.00	Whistling Duck Drive	Brookfield, Heritage Shores, LLC	Dev	Detached	Platted	2	428	\$1,200.31
1-31-14.00-477.00	70 Whistling Duck Drive	Robinson, Linda B.	Dev	Detached	Platted	2	429	PREPAID
1-31-14.00-478.00	68 Whistling Duck Drive	Gallagher, Dennis W. & Geraldine	Dev	Attached	Platted	2	430	\$815.77
1-31-14.00-479.00	66 Whistling Duck Drive	Minton, Douglas O. & Nancy J.	Dev	Attached	Platted	2	431	\$815.77
1-31-14.00-480.00	64 Whistling Duck Drive	Holley, William M. & Eleanor V.	Dev	Attached	Platted	2	432	\$815.77
1-31-14.00-481.00	62 Whistling Duck Drive	Reardon, J. William	Dev	Attached	Platted	2	433	\$815.77
1-31-14.00-482.00	60 Whistling Duck Drive	Bachelder, Mary Signa	Dev	Attached	Platted	2	434	\$815.77
1-31-14.00-483.00	58 Whistling Duck Drive	Monteith, Wiliam F. & Tokiko W.	Dev	Attached	Platted	2	435	\$815.77
1-31-14.00-484.00	56 Whistling Duck Drive	Johnson, Elaine	Dev	Attached	Platted	2	436	\$815.77
1-31-14.00-485.00	54 Whistling Duck Drive	Petersen, Barbara A.	Dev	Attached	Platted	2	437	\$815.77
1-31-14.00-486.00	52 Whistling Duck Drive	Richards, Judith A.	Dev	Attached	Platted	2	438	\$815.77
1-31-14.00-487.00	50 Whistling Duck Drive	Vanhelmond, Adrie & Dorothy J.	Dev	Attached	Platted	2	439	\$815.77
1-31-14.00-488.00	48 Whistling Duck Drive	Heath, Edward J. & Carla G.	Dev	Attached	Platted	2	440	\$815.77
1-31-14.00-489.00	46 Whistling Duck Drive	Elliott, James H. & Carol T.	Dev	Attached	Platted	2	441	\$815.77

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-490.00	44 Whistling Duck Drive	Poole, Ronald G. & Marilyn G.	Dev	Attached	Platted	2	442	PREPAID
1-31-14.00-491.00	42 Whistling Duck Drive	Novicki, Richard	Dev	Attached	Platted	2	443	\$815.77
1-31-14.00-492.00	40 Whistling Duck Drive	Rohlwing, Donald H. & Teri A.	Dev	Attached	Platted	2	444	\$815.77
1-31-14.00-493.00	38 Whistling Duck Drive	Wagener, Linda D.	Dev	Attached	Platted	2	445	\$815.77
1-31-14.00-494.00	36 Whistling Duck Drive	Matsinger, Alice	Dev	Attached	Platted	2	446	\$815.77
1-31-14.00-495.00	34 Whistling Duck Drive	Cimino, Frank & Brenda	Dev	Attached	Platted	2	447	\$815.77
1-31-14.00-496.00	32 Whistling Duck Drive	Gebelein, Jean H. Trustee	Dev	Attached	Platted	2	448	\$815.77
1-31-14.00-497.00	30 Whistling Duck Drive	Harrison, John & Maris S.	Dev	Attached	Platted	2	449	\$815.77
1-31-14.00-498.00	28 Whistling Duck Drive	Liosi, George V. & Peggy	Dev	Attached	Platted	2	450	\$815.77
1-31-14.00-499.00	26 Whistling Duck Drive	McCann, Robert E. & Joanne	Dev	Attached	Platted	2	451	\$815.77
1-31-14.00-500.00	24 Whistling Duck Drive	Lifrieri, Patrick & Ann	Dev	Attached	Platted	2	452	PREPAID
1-31-14.00-501.00	22 Whistling Duck Drive	Pfau, Robert B. & Patti S.	Dev	Attached	Platted	2	453	\$819.34
1-31-14.00-502.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	454	\$1,200.31
1-31-14.00-503.00	Whistling Duck Drive	NVR, Inc.	Dev	Detached	Platted	2	455	\$1,200.31
1-31-14.00-504.00	Whistling Duck Drive	NVR, Inc.	Dev	Detached	Platted	2	456	\$1,200.31
1-31-14.00-505.00	Whistling Duck Drive	NVR, Inc.	Dev	Detached	Platted	2	457	\$1,200.31
1-31-14.00-506.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	458	\$1,200.31
1-31-14.00-508.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	460	\$1,200.31
1-31-14.00-509.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	461	\$1,200.31
1-31-14.00-510.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	462	\$1,200.31
1-31-14.00-511.00	Whistling Duck Drive	NVR, Inc.	Dev	Detached	Platted	2	463	\$1,200.31
1-31-14.00-514.00	Whistling Duck Drive	NVR, Inc.	Dev	Detached	Platted	2	466	\$1,200.31
1-31-14.00-515.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	467	\$1,200.31
1-31-14.00-517.00	Whistling Duck Drive	NVR, Inc.	Dev	Detached	Platted	2	469	\$1,200.31
1-31-14.00-524.00	Whistling Duck Drive	Passwaters Farm, LLC	Dev	Detached	Platted	2	476	\$1,200.31
1-31-14.00-530.00	37 Whistling Duck Drive	Moeller, Kenneth W. & Elvira A.	Dev	Attached	Platted	2	482	\$815.77
1-31-14.00-531.00	39 Whistling Duck Drive	Trott, Robert E. & Charlotte	Dev	Attached	Platted	2	483	\$815.77
1-31-14.00-532.00	41 Whistling Duck Drive	Stafford, Patricia A. & Brooks H.	Dev	Attached	Platted	2	484	\$1,372.90
1-31-14.00-533.00	43 Whistling Duck Drive	Criss, Arthur & Ann Marie	Dev	Attached	Platted	2	485	\$815.77
1-31-14.00-534.00	45 Whistling Duck Drive	Hutson, Susan	Dev	Attached	Platted	2	486	\$815.77

TPN	Property Address	Property Owner	Property		Plat Status	Phase	Parcel/ Lot	Special Tax Levy
			Class	Unit Type				
1-31-14.00-535.00	47 Whistling Duck Drive	Stein, Sidney & Charlotte G.	Dev	Attached	Platted	2	487	\$815.77
1-31-14.00-536.00	49 Whistling Duck Drive	Post, Gilbert & Linda	Dev	Attached	Platted	2	488	PREPAID
1-31-14.00-537.00	51 Whistling Duck Drive	Delclos, James R. & Mary C.	Dev	Attached	Platted	2	489	\$815.77
1-31-14.00-538.00	53 Whistling Duck Drive	Clayville, Robert R. & Caroline W.	Dev	Attached	Platted	2	490	\$815.77
1-31-14.00-539.00	55 Whistling Duck Drive	Parsonson, Charles E. & Lori A.	Dev	Attached	Platted	2	491	\$815.77
1-31-14.00-540.00	57 Whistling Duck Drive	Kuegler, Thomas John Sr. & Denise	Dev	Attached	Platted	2	492	\$815.77
1-31-14.00-541.00	59 Whistling Duck Drive	Austell, Elgi	Dev	Attached	Platted	2	493	\$815.77
1-31-14.00-542.00	61 Whistling Duck Drive	Muller, James J. & Susan J.	Dev	Attached	Platted	2	494	PREPAID
1-31-14.00-543.00	63 Whistling Duck Drive	Murray, George	Dev	Attached	Platted	2	495	\$815.77
1-31-14.00-544.00	65 Whistling Duck Drive	Rosario, Charles M. Jr. & Marlene	Dev	Attached	Platted	2	496	PREPAID
Total:								\$461,149.80

APPENDIX B -- UNDEVELOPED PLATTED LOTS
Heritage Shores Special Development District
Special Tax Roll
2014-2015 Tax Year

TPN	Property Address	Property Owner	Assessed Value	Class	Unit Type	Plat Status	Phase	Parcel/ Lot	Acreage	Special Tax Levy
1-31-14.00-73.00	Snowy Egret Court	Passwaters Farm, LLC	\$1,550.00	Undev	Detached	Platted	1	25	0.2510	\$2,939.31
1-31-14.00-74.00	Snowy Egret Court	Passwaters Farm, LLC	\$1,600.00	Undev	Detached	Platted	1	26	0.2006	\$2,348.98
1-31-14.00-78.00	Snowy Egret Court	Passwaters Farm, LLC	\$2,350.00	Undev	Detached	Platted	1	30	0.3299	\$3,863.53
1-31-14.00-228.00	Canvasback Circle	Passwaters Farm, LLC	\$1,350.00	Undev	Detached	Platted	2	180	0.1969	\$2,305.97
1-31-14.00-307.00	Canvasback Circle	Passwaters Farm, LLC	\$1,650.00	Undev	Detached	Platted	2	259	0.2008	\$2,350.86
1-31-14.00-310.00	Harlequin Loop	Passwaters Farm, LLC	\$1,000.00	Undev	Detached	Platted	2	262	0.1287	\$1,507.02
1-31-14.00-311.00	Harlequin Loop	Passwaters Farm, LLC	\$1,000.00	Undev	Detached	Platted	2	263	0.1418	\$1,660.79
1-31-14.00-312.00	Harlequin Loop	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	264	0.1425	\$1,668.32
1-31-14.00-313.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	265	0.0932	\$1,091.42
1-31-14.00-314.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	266	0.1424	\$1,667.51
1-31-14.00-315.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	267	0.1424	\$1,666.97
1-31-14.00-316.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	268	0.0936	\$1,095.99
1-31-14.00-317.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	269	0.1425	\$1,668.32
1-31-14.00-318.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	270	0.1428	\$1,672.62
1-31-14.00-319.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	271	0.0935	\$1,094.65
1-31-14.00-320.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	272	0.1419	\$1,661.06
1-31-14.00-321.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	273	0.1423	\$1,665.90
1-31-14.00-322.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	274	0.0935	\$1,094.38
1-31-14.00-323.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	275	0.1431	\$1,675.84
1-31-14.00-324.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	276	0.1505	\$1,762.41
1-31-14.00-325.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	277	0.0779	\$912.39
1-31-14.00-326.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	278	0.1505	\$1,762.14
1-31-14.00-327.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	279	0.1504	\$1,761.33
1-31-14.00-328.00	Harlequin Loop	Passwaters Farm, LLC	\$850.00	Undev	Detached	Platted	2	280	0.0779	\$912.39
1-31-14.00-329.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	281	0.1506	\$1,762.94
1-31-14.00-330.00	Harlequin Loop	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	282	0.1472	\$1,723.16
1-31-14.00-331.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	283	0.0780	\$913.19
1-31-14.00-332.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	284	0.1540	\$1,803.27
1-31-14.00-333.00	Harlequin Loop	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	285	0.1474	\$1,726.38
1-31-14.00-336.00	Harlequin Loop	Passwaters Farm, LLC	\$1,400.00	Undev	Detached	Platted	2	288	0.1471	\$1,722.35
1-31-14.00-402.00	Ruddy Duck Lane	Passwaters Farm, LLC	\$1,400.00	Undev	Detached	Platted	2	354	0.1897	\$2,221.02
1-31-14.00-403.00	Ruddy Duck Lane	Passwaters Farm, LLC	\$1,400.00	Undev	Detached	Platted	2	355	0.1897	\$2,221.02
1-31-14.00-405.00	Ruddy Duck Lane	Passwaters Farm, LLC	\$1,250.00	Undev	Detached	Platted	2	357	0.1722	\$2,016.44
1-31-14.00-421.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,000.00	Undev	Detached	Platted	2	373	0.1282	\$1,500.84
1-31-14.00-422.00	Whistling Duck Drive	Passwaters Farm, LLC	\$600.00	Undev	Detached	Platted	2	374	0.0758	\$887.12
1-31-14.00-423.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,050.00	Undev	Detached	Platted	2	375	0.1282	\$1,500.84
1-31-14.00-424.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,050.00	Undev	Detached	Platted	2	376	0.1282	\$1,500.84
1-31-14.00-425.00	Whistling Duck Drive	Passwaters Farm, LLC	\$600.00	Undev	Detached	Platted	2	377	0.0758	\$887.12
1-31-14.00-426.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,000.00	Undev	Detached	Platted	2	378	0.1281	\$1,500.57
1-31-14.00-427.00	Whistling Duck Drive	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	379	0.1240	\$1,452.18

TPN	Property Address	Property Owner	Assessed Value	Class	Unit Type	Plat Status	Phase	Parcel/ Lot	Acreage	Special Tax Levy
1-31-14.00-428.00	Whistling Duck Drive	Passwaters Farm, LLC	\$600.00	Undev	Detached	Platted	2	380	0.0750	\$878.51
1-31-14.00-429.00	Whistling Duck Drive	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	381	0.1253	\$1,467.24
1-31-14.00-430.00	Whistling Duck Drive	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	382	0.1257	\$1,472.08
1-31-14.00-431.00	Whistling Duck Drive	Passwaters Farm, LLC	\$600.00	Undev	Detached	Platted	2	383	0.0748	\$876.10
1-31-14.00-432.00	Whistling Duck Drive	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	384	0.1257	\$1,472.08
1-31-14.00-433.00	Whistling Duck Drive	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	385	0.1258	\$1,473.69
1-31-14.00-434.00	Whistling Duck Drive	Passwaters Farm, LLC	\$600.00	Undev	Detached	Platted	2	386	0.0747	\$875.29
1-31-14.00-435.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,050.00	Undev	Detached	Platted	2	387	0.1370	\$1,604.34
1-31-14.00-436.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,100.00	Undev	Detached	Platted	2	388	0.1402	\$1,641.17
1-31-14.00-437.00	Whistling Duck Drive	Passwaters Farm, LLC	\$600.00	Undev	Detached	Platted	2	389	0.0752	\$880.40
1-31-14.00-438.00	Whistling Duck Drive	Passwaters Farm, LLC	\$950.00	Undev	Detached	Platted	2	390	0.1177	\$1,378.26
1-31-14.00-471.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,100.00	Undev	Detached	Platted	2	423	0.1314	\$1,538.21
1-31-14.00-472.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,100.00	Undev	Detached	Platted	2	424	0.1281	\$1,499.77
1-31-14.00-473.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,150.00	Undev	Detached	Platted	2	425	0.1281	\$1,499.50
1-31-14.00-507.00	Whistling Duck Drive	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	459	0.0905	\$1,059.97
1-31-14.00-516.00	Whistling Duck Drive	Passwaters Farm, LLC	\$700.00	Undev	Detached	Platted	2	468	0.0905	\$1,059.70
1-31-14.00-518.00	Whistling Duck Drive	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	470	0.1218	\$1,426.65
1-31-14.00-519.00	Whistling Duck Drive	Passwaters Farm, LLC	\$700.00	Undev	Detached	Platted	2	471	0.0887	\$1,039.00
1-31-14.00-520.00	Whistling Duck Drive	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	472	0.1218	\$1,426.65
1-31-14.00-521.00	Whistling Duck Drive	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	473	0.1219	\$1,427.99
1-31-14.00-522.00	Whistling Duck Drive	Passwaters Farm, LLC	\$700.00	Undev	Detached	Platted	2	474	0.0886	\$1,037.39
1-31-14.00-523.00	Whistling Duck Drive	Passwaters Farm, LLC	\$1,000.00	Undev	Detached	Platted	2	475	0.1326	\$1,552.19
1-31-14.00-525.00	Whistling Duck Drive	Passwaters Farm, LLC	\$700.00	Undev	Detached	Platted	2	477	0.0909	\$1,064.54
1-31-14.00-526.00	Whistling Duck Drive	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	478	0.1149	\$1,345.46
1-31-14.00-527.00	Whistling Duck Drive	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	479	0.1167	\$1,366.70
1-31-14.00-528.00	Whistling Duck Drive	Passwaters Farm, LLC	\$700.00	Undev	Detached	Platted	2	480	0.0901	\$1,054.86
1-31-14.00-529.00	Whistling Duck Drive	Passwaters Farm, LLC	\$900.00	Undev	Detached	Platted	2	481	0.1181	\$1,383.10
Total:			\$64,950.00						8.7063	\$101,950.18

APPENDIX C -- UNDEVELOPED UNPLATTED LOTS
Heritage Shores Special Development District
Special Tax Roll
2014-2015 Tax Year

TPN	Property Address	Property Owner	Assessed Value	Property Class	Unit Type	Plat Status	Phase	Parcel/ Lot	Net Acreage	Special Tax Levy
1-31-14.00-44.00	Heritage Shores Circle	Passwaters Farms	\$467,550.00	Undev	N/A	Unplatted	N/A	Remainder Parcel	595.34	\$733,900.03
Total:			\$467,550.00						595.34	\$733,900.03